

IN RE:
FABIAN SOTO

CASE NO. 05 B 03217

CHAPTER 13

JUDGE: JACQUELINE P COX

Debtor
SSN XXX-XX-4380

TRUSTEE'S FINAL REPORT AND ACCOUNT

The case was filed on 02/01/2005 and was confirmed 05/16/2005.

The plan was confirmed to pay secured creditors 100% and unsecured creditors 58.00%.

The case was converted to chapter 7 after confirmation 07/02/2007.

CREDITOR NAME	CLASS	CLAIM AMOUNT	INTEREST PAID	PRINCIPAL PAID
OPTION ONE MORTGAGE	CURRENT MORTG	.00	.00	.00
ECAST SETTLEMENT CORP	UNSECURED	177.49	.00	45.66
AT &T UNIVERSAL CARD	UNSECURED	NOT FILED	.00	.00
BACHRACH	UNSECURED	835.70	.00	231.84
CAPITAL ONE	UNSECURED	NOT FILED	.00	.00
CARD PROCESSING CENTER	UNSECURED	NOT FILED	.00	.00
SMC	UNSECURED	1494.99	.00	421.41
ECAST SETTLEMENT CORP	UNSECURED	1198.76	.00	332.56
SHERMAN ACQUISITION	UNSECURED	850.57	.00	235.97
SHERMAN ACQUISITION	UNSECURED	2592.89	.00	719.32
ROUNDUP FUNDING LLC	UNSECURED	521.52	.00	138.36
ROUNDUP FUNDING LLC	UNSECURED	3360.65	.00	932.32
DELL PREFERRED ACCOUNT	UNSECURED	NOT FILED	.00	.00
DIRECT MERCHANTS BANK	UNSECURED	NOT FILED	.00	.00
FIRST CONSUMERS NB	UNSECURED	NOT FILED	.00	.00
B-LINE LLC	UNSECURED	1133.53	.00	314.45
ECAST SETTLEMENT CORP	UNSECURED	2615.30	.00	725.54
ECAST SETTLEMENT CORP	UNSECURED	2079.89	.00	576.98
ECAST SETTLEMENT CORP	UNSECURED	1963.53	.00	544.72
ECAST SETTLEMENT CORP	UNSECURED	721.25	.00	203.31
HOUSEHOLD BANK	UNSECURED	NOT FILED	.00	.00
ECAST SETTLEMENT CORP	UNSECURED	775.38	.00	215.11
KAPLAN COLLEGE ONLINE	UNSECURED	NOT FILED	.00	.00
MBNA AMERICA	NOTICE ONLY	NOT FILED	.00	.00
ECAST SETTLEMENT CORP	UNSECURED	5408.69	.00	1524.61
NEXTEL COMMUNICATIONS	UNSECURED	NOT FILED	.00	.00
NATIONAL TIRE AND BATTER	UNSECURED	NOT FILED	.00	.00
SHELL OIL	UNSECURED	NOT FILED	.00	.00
ROUNDUP FUNDING LLC	UNSECURED	533.52	.00	137.21
US DEPT OF EDUCATION	UNSECURED	8349.74	.00	2353.64
WELLS FARGO FINANCIAL NA	UNSECURED	933.52	.00	259.00
ECAST SETTLEMENT CORP	UNSECURED	1540.60	.00	434.28

ECAST SETTLEMENT CORP	UNSECURED	240.41	.00	54.90
R DANIEL LYONS & ASSOC	DEBTOR ATTY	1,650.00		1,650.00
TOM VAUGHN	TRUSTEE			646.74
DEBTOR REFUND	REFUND			128.79

Summary of Receipts and Disbursements:

	RECEIPTS	DISBURSEMENTS
TRUSTEE	12,826.72	
PRIORITY		.00
SECURED		.00
UNSECURED		10,401.19
ADMINISTRATIVE		1,650.00
TRUSTEE COMPENSATION		646.74
DEBTOR REFUND		128.79
TOTALS	12,826.72	12,826.72

Based on the above information, the Trustee requests the court enter an order discharging the Trustee, releasing the Trustee's surety from any further liability related to the above proceedings.

Dated: 10/16/07

/s/ Tom Vaughn

TOM VAUGHN
CHAPTER 13 TRUSTEE